

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31, 1962

NAME OF CORPORATION Colt's Patent Fire Arms Mfg. Co., Inc.

ADDRESS 150 Huyshope Ave., Hartford, Conn.

OFFICERS	NAME	STREET	CITY-STATE	COMPENSATION
President	David C. Scott	150 Huyshope Ave.	Hartford, Conn.	
Vice-Pres.	Philip W. Schwartz	150 Huyshope Ave.	Hartford, Conn.	
Secretary	Dana W. Hayward	150 Huyshope Ave.	Hartford, Conn.	
Treasurer	Willard E. Ritter	150 Huyshope Ave.	Hartford, Conn.	

BOARD OF DIRECTORS (If more than five attach separate sheet)

(see attached)

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$276,642	Notes Payable	\$556,090
Demand Deposits	\$276,642	Accts. Payable (trade)	\$544,491
Inventories (basis)	\$2,838,683	Accrued Liabilities	\$165,458
Accts. Rec. (trade) net	\$1,462,730	Taxes and interest	\$165,458
Notes Rec. (trade)	\$-	Other Current Liabilities:	
Other current assets:		Dividends declared	\$-
Inter Co.-Acct. Rec.	1,000	Instalments due (in 1 yr.)	\$-
	\$1,000	Due Officers and Directors	\$-
	\$945,605	Inter Co.-Acct. Pay	\$2,462,671
			\$2,462,671
Fixed Assets		Long Term Debts.	
Intangible Assets:		Reserves:	
Goodwill	\$-	Plant Consolidation	\$1,552,620
	\$-	Plant Consolid.-Current	\$49,400
	\$-		\$1,602,020
Other Assets:		Other Liabilities:	
Marketable Securities	\$-	Pension Payable, Corp	\$337,048
Due from Officers and directors	\$-		\$337,048
	\$-	Capital and Surplus:	
Deferred Charges:		Shares Outstanding (Sched. 3)	\$300,000
Prepaid expenses	\$16,041	Surplus (Sched. 4)	\$427,077
Organization expenses	\$-		\$-
	\$16,041		\$-
TOTAL	\$5,540,701	TOTAL	\$5,540,701

SCHEDULE 3. CAPITAL

No. 30,000	Class \$10 Par Value	Shares Outstanding	\$300,000
		Shares Outstanding	\$-
		Shares Outstanding	\$-
		TOTAL	\$300,000

SCHEDULE 4. SURPLUS

Paid in Surplus	\$-
Revaluation of assets	\$1,799,667
Other capital surplus	\$2,226,744
Earned surplus (or deficit)	\$427,077
TOTAL	\$4,453,488

STATE OF _____

COUNTY OF _____

We, David C. Scott, President, and Dana W. Hayward, Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 12 day of July, 1962

My commission expires April 1, 1966

NOTARY SEAL Edna A. Watts Signature

President David C. Scott Secretary Dana W. Hayward

CORPORATE SEAL

FEE \$25.00

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 7-23-62

At request of Colt's Patent Fire Arms Mfg. Co., Inc. whose address is 150 Huyshope Ave., Hartford, Conn.

Filed by Prince

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